



TOWNSHIP HIGH SCHOOL DISTRICT 211
ALL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, OTHER FINANCING SOURCES (USES)
AND CHANGES IN FUND BALANCE

FOR THE PERIOD JULY 1, 2022 - JANUARY 31, 2023

(WITH COMPARATIVE TOTALS FOR JULY 1, 2021 - JANUARY 31, 2022)

(CASH BASIS - UNAUDITED)

Revenue	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
State Sources	12,073,262	11,926,414	1%	8,923,890	-	-	3,149,372	-	-	-	-
Federal Sources	6,162,457	5,838,775	6%	6,162,457	-	-	-	-	-	-	-
Total Revenue:	136,220,888	133,826,416	2%	105,400,558	16,120,740	-	7,396,003	5,523,568	-	1,780,020	-

Expenditures	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Benefits	29,708,517	28,240,287	5%	23,085,180	1,666,766	-	1,014,010	3,942,562	-	-	-
Purchased Services	9,093,818	8,034,115	13%	5,174,013	2,387,959	-	1,531,846	-	-	-	-
Supplies	4,858,158	4,431,160	10%	3,423,254	728,080	-	706,824	-	-	-	-
Utilities	1,402,391	2,060,262	(32%)	-	1,402,391	-	-	-	-	-	-
Capital Outlay - O&M/Other	5,068,895	4,006,092	27%	663,128	3,108,999	-	1,296,768	-	-	-	-
Capital Outlay - Capital Projects	5,377,407	2,849,685	89%	-	5,377,407	-	-	-	-	-	-
Capital Outly - Life Safety	1,943,155	1,271,654	53%	-	1,943,155	-	-	-	-	-	-
Non-capitalized Equipment	1,673,080	1,337,919	25%	1,542,881	109,185	-	21,013	-	-	-	-
Miscellaneous	753,992	563,003	34%	753,992	-	-	-	-	-	-	-
Tuition	5,188,709	5,028,950	3%	5,188,709	-	-	-	-	-	-	-
Debt Services	-	-	0%	-	-	-	-	-	-	-	-
Total Expenditures:	154,633,282	142,510,654	9%	120,080,031	22,724,737	-	7,885,951	3,942,562	-	-	-

Surplus/(Deficiency)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Excess Revenue Over (Under) Expenditures	(18,412,394)	(8,684,237)	112%	(14,679,474)	(6,603,998)	-	(489,948)	1,581,005	-	1,780,020	-

Other Financing Sources (Uses)	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Transfer Out	-	(4,000,000)	0%	-	-	-	-	-	-	-	-
Transfer In	-	4,000,000	0%	-	-	-	-	-	-	-	-

Fund Balance	All Funds FY23	All Funds FY22	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Fund Balance, Beginning of Period	163,385,207	144,766,022	13%	95,026,963	48,979,902	-	8,570,764	5,533,716	-	5,273,861	-
Fund Balance, End of Period	144,972,813	136,081,784	7%	80,347,490	42,375,905	-	8,080,816	7,114,721	-	7,053,881	-



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JANUARY 31, 2023**

(WITH COMPARATIVE TOTALS AS OF JANUARY 31, 2022)
(CASH BASIS - UNAUDITED)

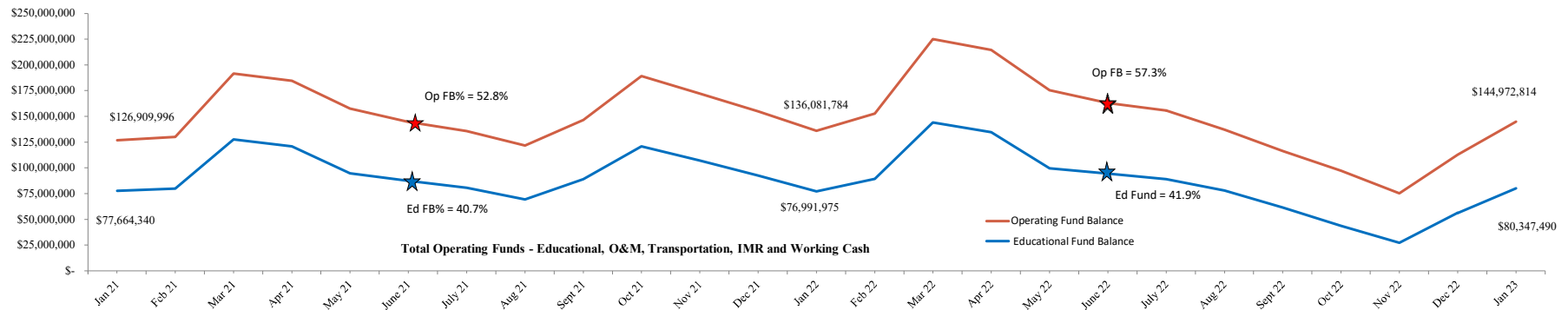
Current Assets	All Funds 1/31/2023	All Funds 1/31/2022	% Incr/(Decr)
Cash & Investments	149,084,201	136,452,570	9%
Petty Cash	29,700	29,700	0%
Vocational Projects for Resale	2,772,298	2,258,028	23%
Deposits on Account	224,210	204,619	10%
Total Current Assets:	152,110,409	138,944,916	9%

Liabilities/Fund Balance	All Funds 1/31/2023	All Funds 1/31/2022	% Incr/(Decr)
Accounts Payable	7,137,595	2,863,132	0%
Fund Balance	144,972,814	136,081,784	7%
Total Liabilities/Fund Balance:	152,110,409	138,944,916	9%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
84,367,992	42,316,537	-	7,930,160	7,415,632	-	7,053,881	-
29,700	-	-	-	-	-	-	-
2,772,298	-	-	-	-	-	-	-
224,210	-	-	-	-	-	-	-
87,394,200	42,316,537	-	7,930,160	7,415,632	-	7,053,881	-

7,046,710	(59,368)	-	(150,656)	300,910	-	-	-
80,347,490	42,375,905	-	8,080,816	7,114,721	-	7,053,881	-
87,394,200	42,316,537	-	7,930,160	7,415,632	-	7,053,881	-

Total Operating Funds & Educational Fund Balance

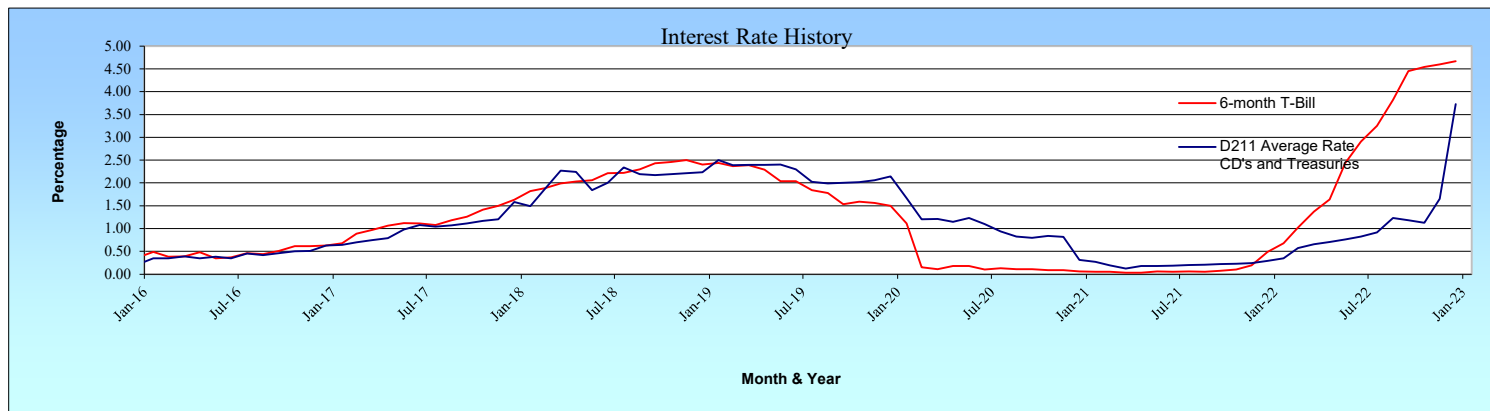




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JANUARY 2023
(000's)**

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2023							
JANUARY 2023	2,434	4.2%	71,998	3.7%	294	1,383	141,286
DECEMBER 2022	2,350	3.8%	14,141	1.7%	348	1,089	109,771
NOVEMBER 2022	2,289	3.4%	-	1.1%	235	741	73,476
OCTOBER 2022	3,077	2.8%	-	1.2%	155	506	95,551
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	113,903
AUGUST 2022	2,531	1.7%	4,999	0.9%	114	181	137,734
JULY 2022	2,301	1.2%	5,000	0.8%	67	67	151,922
FISCAL YEAR 2022							
JUNE 2022	4,605	0.8%	15,993	0.8%	48	184	160,248
MAY 2022	3,290	0.4%	11,998	0.7%	64	136	170,042
APRIL 2022	3,515	0.1%	26,999	0.7%	29	72	211,705
MARCH 2022	1,981	0.0%	52,964	0.6%	10	43	222,824
FEBRUARY 2022	2,535	0.0%	15,994	0.4%	3	33	149,801
JANUARY 2022	2,358	0.0%	20,984	0.3%	3	30	132,579
DECEMBER 2021	1,775	0.0%	-	0.2%	3	27	151,492
NOVEMBER 2021	2,417	0.0%	5,498	0.2%	13	24	169,837
OCTOBER 2021	2,165	0.0%	748	0.2%	4	11	184,687
SEPTEMBER 2021	2,375	0.0%	-	0.2%	3	7	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	4	118,814
JULY 2021	1,984	0.0%	-	0.2%	2	2	132,814

* Total Outstanding Investments include money market deposits



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JANUARY 2023**

	<u>Balance</u> <u>12/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2023</u>
Cash	2,849,001.78	234,764.14	291,690.80	2,792,075.12
Accounts Payable	(114,874.82)	313,834.28	245,006.76	(46,047.30)
Total Net Available Funds	2,734,126.96	548,598.42	536,697.56	2,746,027.82
District	152,157.61	12,061.22	1,216.37	163,002.46
Palatine	655,959.28	74,020.90	65,242.74	664,737.44
Fremd	500,024.48	62,090.80	80,453.74	481,661.54
Conant	466,085.62	80,111.85	37,234.38	508,963.09
Schaumburg	410,808.66	25,767.52	35,675.21	400,900.97
Hoffman Estates	540,599.46	26,956.78	49,285.77	518,270.47
Academy North	148.65	-	-	148.65
Higgins Ed Center	8,343.20	-	-	8,343.20
Total Funds	\$ 2,734,126.96	\$ 281,009.07	\$ 269,108.21	\$ 2,746,027.82

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance</u> <u>7/1/2022</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>1/31/2023</u>
Cash	2,503,486.83	2,023,536.14	1,734,947.85	2,792,075.12
Accounts Payable	(8,616.13)	1,825,029.03	1,862,460.20	(46,047.30)
Total Net Available Funds	2,494,870.70	3,848,565.17	3,597,408.05	2,746,027.82
District	130,907.68	91,819.82	59,725.04	163,002.46
Palatine	650,404.97	509,002.64	494,670.17	664,737.44
Fremd	462,943.89	607,222.41	588,504.76	481,661.54
Conant	412,874.84	440,345.58	344,257.33	508,963.09
Schaumburg	371,532.38	347,066.96	317,698.37	400,900.97
Hoffman Estates	456,111.03	393,417.06	331,257.62	518,270.47
Academy North	148.65	-	-	148.65
Higgins Ed Center	9,947.26	279.85	1,883.91	8,343.20
Total Funds	\$ 2,494,870.70	\$ 2,389,154.32	\$ 2,137,997.20	\$ 2,746,027.82